

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G736/CMa

Construction Manager as Adviser Edition

PAGE 1 OF 2

TO OWNER:
 Garrard County Board of Education
 322 W Maple Ave
 Lancaster, KY 40444
ATTENTION:

PROJECT :
 Garrard County High School - Final Phase

VIA CONSTRUCTION MANAGER:
 Trace Creek Construction, Inc.
 127 Market Street, Suite 200
 Vanceburg, KY 41179

APPLICATION NO: 10

PERIOD TO: 10/15/2023
PROJECT NO: BG# 22-349

Distribution to:
 OWNER
 CONSTRUCTION
 MANAGER
 ARCHITECT

PROJECT APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Project. Continuation Sheet, AIA Document G737, is attached.

1. TOTAL CONTRACT SUMS (Item A Totals)	\$ 21,972,832.18
2. TOTAL NET CHANGES BY CHANGE ORDERS (Item B Totals)	\$ 110,291.86
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3. TOTAL CONTRACT SUM TO DATE (Item C Totals)	\$ 22,083,124.04
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4. TOTAL COMPLETED & STORED TO DATE (Item F Totals)	\$ 5,655,559.03
5. RETAINAGE (Item H Totals)	\$ 565,555.90
6. LESS PREVIOUS TOTAL PAYMENTS (Item I Totals)	\$ 4,474,645.94
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7. CURRENT PAYMENT DUE (Item J Totals)	\$ 615,357.19

The undersigned Construction Manager certifies that to the best of its knowledge, information and belief this Project Application for Payment is an accurate compilation of the Contractors' Applications for Payment, attached hereto.

CONSTRUCTION MANAGER: Trace Creek Construction, Inc.

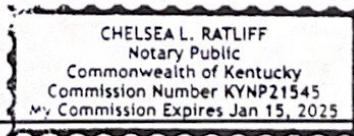
By: *Dal* Date: 12/4/2023

State of: Kentucky

County of: Lewis

Subscribed and sworn to before me this 5th day of December, 2023

Notary Public: *Chelsea L. Ratliff*
 My Commission expires: Jan 15, 2025



PROJECT CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluation of the Work and the data comprising this Application, the Construction Manager certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated; the quality of the Work is in accordance with the Contract Documents; and the Construction Manager recommends to the Owner and Architect that the Contractors be paid the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

TOTAL OF AMOUNTS CERTIFIED..... \$ 615,357.19

CONSTRUCTION MANAGER: Trace Creek Construction, Inc.

By: *Dal* Date: 12/4/2023

In accordance with the Contract Documents, based on the evaluation of the Work, the data comprising this Application, and the Construction Manager's recommendation, the Architect certifies to the Owner that to the best of its knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors are entitled to payments of the AMOUNTS set forth in the attached Summary of Contractors' Applications for Payment.

ARCHITECT: Clotfelter/Samokar | Design

By: *388* Date: 04DEC23

Summary of Contractors' Applications for Payment, CMA Edition

AIA Document G732, Application and Certificate for Payment, has been completed by each Contractor. The content of those G732 forms is summarized below.

APPLICATION NO: 11
 APPLICATION DATE:
 PERIOD TO: 113/15/2023
 ARCHITECT'S PROJECT NO: BG 22-349

BP #	CONTRACTOR'S NAME	A ORIGINAL CONTRACT SUM	B NET CHANGES IN THE WORK	C CONTRACT SUM TO DATE	D WORK IN PLACE TO DATE	E STORED MATERIALS (Not in D or I)	F TOTAL COMPLETED AND STORED TO DATE (D + E)	G RETAIN-AGE %	H RETAINAGE AMOUNT	I PREVIOUS PAYMENTS	J CURRENT PAYMENT (F - H - I)	K BALANCE TO FINISH (C - F)	L % COMPL. (F/C)
1	Seven Earthmovers LLC.	\$3,332,882.00	\$15,338.75	\$3,348,220.75	\$3,149,345.87	\$0.00	\$3,149,345.87	10%	\$314,934.59	\$2,720,725.43	\$113,685.85	\$198,874.88	94.06%
2	Seven Earthmovers LLC.	\$1,597,842.00	\$78,332.11	\$1,676,174.11	\$319,855.23	\$0.00	\$319,855.23	10%	\$31,985.52	\$219,478.71	\$68,391.00	\$1,356,318.88	19.08%
3	Rising Sun Developing	\$6,164,391.00	\$6,716.00	\$6,171,107.00	\$786,284.35	\$0.00	\$786,284.35	10%	\$78,628.44	\$509,180.36	\$198,475.56	\$5,384,822.65	12.74%
4	The Allen Company	\$1,757,470.00	\$5,075.00	\$1,762,545.00	\$202,405.00	\$0.00	\$202,405.00	10%	\$20,240.50	\$182,164.50	\$0.00	\$1,560,140.00	11.48%
5	East Kentucky Masonry	\$749,520.00	\$0.00	\$749,520.00	\$45,598.00	\$0.00	\$45,598.00	10%	\$4,559.80	\$0.00	\$41,038.20	\$703,922.00	6.08%
6	ABR Construction	\$708,600.00	\$0.00	\$708,600.00	\$13,100.00	\$0.00	\$13,100.00	10%	\$1,310.00	\$11,790.00	\$0.00	\$695,500.00	1.85%
7.01	E&D Specialty Stands	\$1,631,450.00	\$0.00	\$1,631,450.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$1,631,450.00	0.00%
7.02	Daktronics	\$44,805.65	\$0.00	\$44,805.65	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$44,805.65	0.00%
8.01	Asbury Sports Turf	\$273,700.00	\$0.00	\$273,700.00	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$273,700.00	0.00%
8.02	FieldTurf USA	\$1,026,129.53	\$0.00	\$1,026,129.53	\$0.00	\$0.00	\$0.00	10%	\$0.00	\$0.00	\$0.00	\$1,026,129.53	0.00%
9	Quality Fire Protection	\$450,750.00	\$0.00	\$450,750.00	\$27,200.00	\$0.00	\$27,200.00	10%	\$2,720.00	\$24,480.00	\$0.00	\$423,550.00	6.03%
10	Central Kentucky Sheet Metal	\$2,581,080.00	\$0.00	\$2,581,080.00	\$450,575.00	\$0.00	\$450,575.00	10%	\$45,057.50	\$280,642.50	\$124,875.00	\$2,130,505.00	17.46%
11	Babcon	\$1,654,212.00	\$4,830.00	\$1,659,042.00	\$661,195.58	\$0.00	\$661,195.58	10%	\$66,119.56	\$526,184.44	\$68,891.58	\$997,846.42	39.85%
TOTALS		\$21,972,832.18	\$110,291.86	\$22,083,124.04	\$5,655,559.03	\$0.00	\$5,655,559.03	10%	\$565,555.90	\$4,474,645.94	\$615,357.19	\$16,427,565.01	25.61%